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INQUIRIES: 1916 Black River Boulevard, Rome, NY 13440
 TELELINK (AUTOMATED): 1.800.232.4330 | 315.337.4373
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Regular Share Accounts are not transferable except on the records of this credit union.

Account Number XXXXXX1640

Statement Period 02-01-23 thru 02-28-23

Page 1 of 2

Your MemberPLUS Relationship Level is Core

FREEDOM CHECKING - 11

Dividends Paid YTD: \$0.00

Post Date	Trans Date	Amount	Balance	Description
02-01			2,749.21	Beginning Balance
02-02		-300.00	2,449.21	Withdrawal ITM Session: XB4378
02-03		740.93	3,190.14	Deposit ACH ROBERTS CONSTRUC TYPE: PAYROLL CO: ROBERTS CONSTRUC
02-03		16.46	3,206.60	Deposit
02-04		-149.00	3,057.60	Withdrawal Debit Card Visa Check Card 02/04 04083420000080494804940 WIRE STRIP MEISTER INC BURLINGTON CA
02-04		-1.49	3,056.11	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 02/04/23
02-05		-393.24	2,662.87	Withdrawal POS #042574 POS WM SUPERCENTER #1677 Wal-Mart Super Center NEW HARTFORD NY
02-06		-135.03	2,527.84	Withdrawal ACH PROG ADVANCED TYPE: INS PREM CO: PROG ADVANCED
02-06		-199.88	2,327.96	Withdrawal Debit Card Visa Check Card 02/06 04466140000977478774780 K7*CBMRCH8883506781 8449787467 FL
02-07		-800.00	1,527.96	Check 1174 Tracer 843900000007668
02-07		-1,300.00	227.96	Check 1175 Tracer 843900000007713
02-07		-12.49	215.47	Withdrawal Debit Card Visa Check Card 02/07 04812390000084470844700 CHALLENGE BODY MIND 855-4604451 NM
02-08		-78.99	136.48	Check 1176 Tracer 844000000009101
02-10		740.93	877.41	Deposit ACH ROBERTS CONSTRUC TYPE: PAYROLL CO: ROBERTS CONSTRUC
02-12		-74.87	802.54	Withdrawal Debit Card Visa Check Card 02/11 04138290000022583225830 PRICE CHOPPER #207 NEW HARTFORD NY
02-15		-180.68	621.86	Withdrawal Debit Card Visa Check Card 02/14 04138290000063839638390 PRICE CHOPPER #207 NEW HARTFORD NY
02-17		740.93	1,362.79	Deposit ACH ROBERTS CONSTRUC TYPE: PAYROLL CO: ROBERTS CONSTRUC
02-17		-100.00	1,262.79	Withdrawal at ATM #334222 ATM STEWARTS #46-K713880 903 CHAMPLIN AVE YORKVILLE NY
02-24		740.93	2,003.72	Deposit ACH ROBERTS CONSTRUC TYPE: PAYROLL CO: ROBERTS CONSTRUC
02-28			2,003.72	Ending Balance

Dividends Paid In 2022

0.00



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Regular Share Accounts are not transferable except on the records of this credit union.

Account Number XXXXXX1640

Statement Period 03-01-23 thru 03-31-23

Page 1 of 2

Your MemberPLUS Relationship Level is Core

FREEDOM CHECKING - 11

Dividends Paid YTD: \$0.00

Post Date	Trans Date	Amount	Balance	Description
03-01			2,003.72	Beginning Balance
03-01		-119.63	1,884.09	Recurring Withdrawal at ATM #25412 BP BJS MEMBERSHIP 800-257-2582 MA
03-02		-15.03	1,869.06	Withdrawal Debit Card Visa Check Card 03/02 04137460000080227802270 BYRNE DAIRY 25 WHITESBORO NY
03-03		740.93	2,609.99	Deposit ACH ROBERTS CONSTRUC TYPE: PAYROLL CO: ROBERTS CONSTRUC
03-03		-300.00	2,309.99	Withdrawal ITM Session: XB4377
03-03		-800.00	1,509.99	Check 1177 Tracer 846300000006547
03-04		-116.33	1,393.66	Withdrawal Debit Card Visa Check Card 03/03 04138290000057201572010 PRICE CHOPPER #207 NEW HARTFORD NY
03-06		-125.00	1,268.66	Withdrawal ACH PROG ADVANCED TYPE: INS PREM CO: PROG ADVANCED
03-07		-12.55	1,256.11	Withdrawal Debit Card Visa Check Card 03/07 04137460000015747157470 BYRNE DAIRY 116 NEW HARTFORD NY
03-07		-150.00	1,106.11	Withdrawal Debit Card Visa Check Card 03/07 04137460000015739157390 BYRNE DAIRY 25 WHITESBORO NY
03-09		-199.88	906.23	Withdrawal Debit Card Visa Check Card 03/10 04466140000543646436460 K7*CBMRCH8883506781 8449787467 FL
03-10		740.93	1,647.16	Deposit ACH ROBERTS CONSTRUC TYPE: PAYROLL CO: ROBERTS CONSTRUC
03-11		-140.19	1,506.97	Withdrawal Debit Card Visa Check Card 03/10 04138290000057863578630 PRICE CHOPPER #207 NEW HARTFORD NY
03-12		-12.49	1,494.48	Recurring Withdrawal Debit Card Visa Check Card 03/10 04812390000071046710460 CHALLENGE BODY MIND 855-4604451 NM
03-12		-200.00	1,294.48	Withdrawal at ATM #568178 ATM 903 CHAMPLIN AVE YORKVILLE NY
03-13		-33.24	1,261.24	Check 1179 Tracer 847300000028936
03-17		-400.00	861.24	Withdrawal ITM Session: XB4377
03-23		740.93	1,602.17	Deposit ACH ROBERTS CONSTRUC TYPE: PAYROLL CO: ROBERTS CONSTRUC
03-24		740.93	2,343.10	Deposit ACH ROBERTS CONSTRUC TYPE: PAYROLL CO: ROBERTS CONSTRUC
03-24		-100.00	2,243.10	Withdrawal ITM Session: XB4378
03-24		-100.00	2,143.10	Withdrawal at ATM #797367 ATM STEWARTS #46-K713880 903 CHAMPLIN AVE

MEMBER'S STATEMENT OF ACCOUNT



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Regular Share Accounts are not transferable except on the records of this credit union.

Account Number XXXXXX1640**Statement Period 04-01-23 thru 04-30-23****Page 1 of 2**

Your MemberPLUS Relationship Level is Core

FREEDOM CHECKING - 11**Dividends Paid YTD: \$0.00**

Post Date	Trans Date	Amount	Balance	Description
04-01			2,591.63	Beginning Balance
04-03		259.28	3,391.63	Deposit
04-04		-125.00	3,266.63	Withdrawal ACH PROG ADVANCED TYPE: INS PREM CO: PROG ADVANCED
04-05		-126.07	3,140.56	Withdrawal Debit Card Visa Check Card 04/04 04138290000051239512390 PRICE CHOPPER #207 NEW HARTFORD NY
04-07		740.93	3,881.49	Deposit ACH ROBERTS CONSTRUC TYPE: PAYROLL CO: ROBERTS CONSTRUC
X 04-07		-800.00	3,081.49	Check 1182 Tracer 849800000043560
04-07		-1,300.00	1,781.49	Check 1181 Tracer 849800000042270
04-12		-199.88	1,581.61	Withdrawal Debit Card Visa Check Card 04/12 04466140000288792887920 K7*PWRCHK8883506781 8449787467 FL
04-14		740.93	2,322.54	Deposit ACH ROBERTS CONSTRUC TYPE: PAYROLL CO: ROBERTS CONSTRUC
04-15		-86.60	2,235.94	Withdrawal Debit Card Visa Check Card 04/14 04013390000028844288440 THE FORGE MOTEL OLD FORGE NY
04-16		-81.41	2,154.53	Withdrawal Debit Card Visa Check Card 04/15 04138290000044304443040 PRICE CHOPPER #207 NEW HARTFORD NY
04-18		-155.00	1,999.53	Withdrawal Debit Card Visa Check Card 04/17 0410838000000003000030 HRBLOCK RETAIL SYRACUSE NY
04-21		740.93	2,740.46	Deposit ACH ROBERTS CONSTRUC TYPE: PAYROLL CO: ROBERTS CONSTRUC
04-21		-100.00	2,640.46	Withdrawal ITM Session: XB4354
04-21		-100.00	2,540.46	Withdrawal ITM Session: XB4378
04-23		-155.08	2,385.38	Withdrawal Debit Card Visa Check Card 04/22 04943010000047402474020 THE HOME DEPOT #1254 NEW HARTFORD NY
04-27		-100.00	2,285.38	Withdrawal ITM Session: XB4354
04-28		740.93	3,026.31	Deposit ACH ROBERTS CONSTRUC TYPE: PAYROLL CO: ROBERTS CONSTRUC
04-29		-200.00	2,826.31	Withdrawal at ATM #697080 ATM STEWARTS #46-K713880 903 CHAMPLIN AVE YORKVILLE NY
04-30			2,826.31	Ending Balance

Dividends Paid In 2022

0.00

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*Annual Percentage Yields (APYs) current as of 05/08/23 and are subject to change without notice. Minimum balance of \$1,000 required. Withdrawals of principal are subject to early withdrawal penalties. The Dividend Rate and Annual Percentage Yield are fixed and will be in effect for the initial term of the account. Cannot be combined with any other offer. Membership eligibility is required. Insured by NCUA.

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Account Number XXXXXX1640

Statement Period 05-01-23 thru 05-31-23

Page 1 of 2

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FREEDOM CHECKING - 11

Dividends Paid YTD: \$0.00

Post Date	Trans Date	Amount	Balance	Description
05-01			2,826.31	Beginning Balance
05-01		-122.70	2,703.61	Withdrawal Debit Card Visa Check Card
05-03		-100.00	2,603.61	Withdrawal 04/30 04427330000004137041370 CHANATRY'S MARKET UTICA NY
05-04		-125.00	2,478.61	ITM Session: XB4378 Withdrawal ACH PROG ADVANCED
05-05		740.93	3,219.54	TYPE: INS PREM CO: PROG ADVANCED Deposit ACH ROBERTS CONSTRUCT
05-05		608.00	3,827.54	TYPE: PAYROLL CO: ROBERTS CONSTRUCT
05-05		-1,300.00	2,527.54	Deposit by Check
05-07		-86.60	2,440.94	Check 1184 Tracer 852600000011616
05-08		-800.00	1,640.94	Withdrawal Debit Card Visa Check Card
05-10		-67.98	1,572.96	05/05 04013390000063167631670 THE FORGE MOTEL OLD FORGE NY Check 1183 Tracer 852900000021361
				Check 1185 Tracer 021000029913296
				Processed Check - National Grid vi
05-12		740.93	2,313.89	TYPE: CHECK PYMT Deposit ACH ROBERTS CONSTRUCT
05-12		-199.88	2,114.01	TYPE: PAYROLL CO: ROBERTS CONSTRUCT
05-13		-200.00	1,914.01	Withdrawal Debit Card Visa Check Card
				05/13 04466140000254985549850 K7*POWCK8552477795 8449787467 FL
05-19		740.93	2,654.94	Withdrawal at ATM #2706
05-22		-10.01	2,644.93	ATM AMERICU 4957 COMMERCIAL DR YORKVILLE NY
05-23		-48.07	2,596.86	Deposit ACH ROBERTS CONSTRUCT
05-25		-100.00	2,496.86	TYPE: PAYROLL CO: ROBERTS CONSTRUCT
05-26		740.93	3,237.79	Withdrawal Debit Card Visa Check Card
05-27		-64.20	3,173.59	05/20 04137460000055513555130 STEWART S SHOP 466 YORKVILLE NY
05-27		400.00	3,573.59	Withdrawal Debit Card Visa Check Card
05-27		-300.00	3,273.59	05/22 04943010000034829348290 THE HOME DEPOT #1254 NEW HARTFORD NY
				Withdrawal
				ITM Session: XB4354
				Deposit ACH ROBERTS CONSTRUCT
				TYPE: PAYROLL CO: ROBERTS CONSTRUCT
				Withdrawal Debit Card Visa Check Card
				05/26 04138290000024733247330 PRICE CHOPPER #207 NEW HARTFORD NY
				Deposit by Check
				ITM Session: XB4378
				Withdrawal